Filing under clause (ca) of sub-regulation (2) of regulation 13 of the IBBI (Insolvency Resolution Process for Corporate Persons) Regulations, 2016

Sl. No.	Category of creditor	Summary received	of claims	Summary	of claims admitted	Amou nt of	Amount of claims not	of claims under	Detail s in	Remark, If any
		No. of claims	Amount	No. of claims	Amount of claims admitted	contin gent claims	admitted	verification	Annex ure	
1	Secured financial creditors belonging to any class of creditors									
2	Unsecured financial creditors belonging to any class of creditors	168	11,41,38,685.00					11,41,38,685.00		Out of the aforesaid claims 159 claims have been categorized as acceptable and have been placed before the CoC at its 2nd Meeting as per provisions of Regulation 13(IB). In view of approval of the CoC, necessary application / petition is being filed before the Hon'ble AA for the purpose of condonation of delay and admission of these claims as the same have been received belatedly *Allottees of Plots registered in their names but no possession had been given. These are taken at Re. 1 for the purpose of asset consolidation
3	Secured financial creditors (other than financial creditors belonging to any class of creditors)									

4	Unsecured financial creditors (other than financial creditors belonging to any class of creditors)								
5	Operational creditors (Workmen)								
6	Operational creditors (Employees)								
7	Operational creditors (Government Dues)								
8	Operational creditors (other than Workmen and Employees and Government Dues)	1	1,00,07,561.00	1	1,00,07,561.00			8	
9	Other creditors, if any, (other than financial creditors and operational creditors)	1	34,91,750.00				34,91,750.00	9	
	Total	170	12,76,37,996.00	1	1,00,07,561.00		11,76,30,435.00		

Name of the corporate debtor: OCTAGON BUILDERS & PROMOTERS PRIVATE LIMITED; Date of commencement of CIRP: 16th April, 2019;

List of creditors as on: 07-09-2024

List of secured financial creditors belonging to any class of creditors

Sl. No.	Nam of cre	Detai claim r		Det	tails of clain	admitted		Amount of contingent	Amount of any	Amount of claim not	Amount of claim	Remark if any
	ditor		Amounto f claim admitted		Amount covered by guarantee	Whether related party?	% of voting share in CoC	claim	mutual dues, that may be set-off	admitted	under verificatio n	

Name of the corporate debtor: OCTAGON BUILDERS & PROMOTERS PRIVATE LIMITED; Date of commencement of CIRP: 16th April, 2019;

List of creditors as on: 07-09-2024

List of unsecured financial creditors belonging to any class of creditors

				1								int in (1)	
Sl. No.	Name of creditor	Details received	s of claim		J	Details of clain	n admitted		Amount of	Amount of any mutual dues,	Amount of claim not	claim	Remarks if any
		Date of receipt	Amount claimed	Amou nt of claim admitt ed	Nature of claim	Amount covered by guarantee	Whether related party?	% of voting share in CoC	contingen t claim	that may be set-off	admitted	under verification	
1	Gautam Sehdev	07-07-202 1	7,66,678.00									7,66,678.00	
2	Mamta Shukla	04-07-202 3	38,41,710.0									38,41,710.0 0	
3	MEC Electric Contract Pvt Ltd	03-08-202 3	32,44,008.0									32,44,008.0	
4	Naresh Kumar Dhawaria	07-06-202 1	8,92,075.00									8,92,075.00	
5	Neelu Gupta & Rakesh Agrawal	09-10-202 1	6,35,514.00									6,35,514.00	
	Pradeep Maheshwari through his LRs - 1. Vedant Maheshwari (Son) 2. Renu Maheshwari (Wife) 3. Divya Maheshwari (Daughter)	2	9,79,828.00									9,79,828.00	
7	Ram Kumar Goel	11-05-202 1	11,58,300.0									11,58,300.0	
8	Ram Roop Singh	16-02-202 1	3,98,400.00									3,98,400.00	
9	Uma Shankar Sharma	25-08-202 1	20,77,107.0									20,77,107.0	

10	Vineeta Sharma	06-01-202 2	10,26,150.0				10,26,150.0	
11	Varun Singh	13-12-202 2	6,00,000.00				6,00,000.00	
12	Gopal Prasad Rohatgi	09-01-202 4	12,85,128.0 0				12,85,128.0 0	
13	Mahinder Singh Khanor	17-01-202 4	5,09,997.00				5,09,997.00	
14	vandana yadav	15-02-202 4	10,59,732.0 0				10,59,732.0	
15	kamlesh	14	4,31,547.00				4,31,547.00	
16	Naveen aggarwal	12-05-202 4	4,54,000.00				4,54,000.00	
17			14,42,499.0 0				14,42,499.0	
18	vijay thakur	11-05-202 4					0	No claim forn received, only agreement and receipts are received
19	Anand gupta	12-05-202 4	33,40,848.0				33,40,848.0 0	
20	SANGEETA	13-05-202 4	15,04,612.0 0				15,04,612.0 0	
21	BIJENDRA CHAUHAN	13-05-202 4	10,64,250.0 0				10,64,250.0	
22	Jai bhagvan	14-05-202 4	2,89,400.00				2,89,400.00	
23	Harbans Lal Verma	15-05-202 4	5,83,267.00				5,83,267.00	
24	Rashmi Kaushik	15-05-202 4	10,05,565.0				10,05,565.0	
25	Neeraj Sharma	16-05-202 4	5,49,033.00				5,49,033.00	
26	Dinesh Kumar Sharma	17-05-202 4	8,81,520.00				8,81,520.00	
27	Anil Dhar	17-05-202 4	8,58,350.00				8,58,350.00	

28	Prakash Chand Sharma	18-05-202 4	4,65,026.00				4,65,026.00
29	Pinky Thakur	18-05-202 4	10,93,237.0				10,93,237.0
30	Lakshay Grover	19-05-202 4	3,25,000.00				3,25,000.00
31	Sunita Sharma	16-05-202 4	22,69,894.0 0				22,69,894.0 0
32	Biplab Das	16-05-202 4	16,97,913.0 0				16,97,913.0 0
33	Ashutosh Bohidar	16-05-202 4	2,93,640.00				2,93,640.00
34	Mehtab Singh Balyan	18-05-202 4	13,93,000.0				13,93,000.0
35	Devender Singh	18-05-202 4	12,47,400.0				12,47,400.0
36	Meenakshi Devi	19-05-202 4	26,37,120.0 0				26,37,120.0 0
37	Abdul Rehman	20-05-202	1,60,160.00				1,60,160.00
38	Manju Garg	20-05-202	12,27,215.0 0				12,27,215.0
39	Anju Bhatia	20-05-202	29,94,320.0 0				29,94,320.0 0
40	Rishi Bhatia	20-05-202	29,57,718.0 0				29,57,718.0 0
41	Abhirav Kaushik	20-05-202	11,67,980.0 0				11,67,980.0 0
42	Mukesh Sharma	20-05-202	7,83,268.00				7,83,268.00
43	Uma Vishwakarma	20-05-202	1,38,673.00				1,38,673.00
44	INIIniia Rao		10,20,970.0 0				10,20,970.0
45	Parag Gakhar		21,45,642.1 1				21,45,642.1
46	Dr Parmil Kumar	23-05-202	17,77,000.0				17,77,000.0
47	Vishu Kashyap &	24-05-202	8,49,224.00				8,49,224.00

	Dheeraj Srivastav	4						
48	Preeti Arora	24-05-202 4	8,82,000.00				8,82,000.00	
49	Dhyani	4	10,24,272.0 0				10,24,272.0 0	
50	Sarita Kalra	26-05-202 4	7,30,810.00				7,30,810.00	
51	Manju Sharma	26-05-202 4	11,30,116.1 9				11,30,116.1 9	
52	Surender Singh Dewan	28-05-202 4	8,94,500.00				8,94,500.00	
53	Gajendra Singh Yadav	27-05-202 4	23,95,046.0				23,95,046.0 0	
54	Avdhesh Kumar Gaur	29-05-202 4	12,24,937.0 0				12,24,937.0 0	
55	Akhilesh Rathore	30-05-202 4	10,86,166.0				10,86,166.0 0	
56	Laxmi Misra	30-05-202 4	16,03,800.0 0				16,03,800.0 0	
57	Nikita Vijay	31-05-202 4	11,89,902.0 4				11,89,902.0 4	
58	Ved Prakash Sharma	31-05-202 4	8,82,231.00				8,82,231.00	
59	Assok Rrawat	02-06-202 4	3,02,810.00				3,02,810.00	
60	Vipin Kumar Jaiswal	04-06-202 4	2,96,824.00				2,96,824.00	
61	Suresh Kumar Narang	04-06-202 4	9,72,000.00				9,72,000.00	
62		07-06-202 4	28,59,680.0 0				28,59,680.0 0	
63	Satish Kumar Khetrapal / Kiran Khetrapal	08-06-202 4	24,36,950.0 0				24,36,950.0 0	
64	Kewal Kishan Virmani	08-06-202 4	33,56,600.0				33,56,600.0 0	
65	Naresh Bansal	18-06-202 4	12,61,582.0 0				12,61,582.0 0	
66	Kamlesh Bansal	18-06-202 4	12,61,582.0 0				12,61,582.0 0	

67	Deepak Bansal	18-06-202 4	15,50,499.0 0				15,50,499.0
68	Nikhil Bansal	18-06-202 4	12,61,582.0				12,61,582.0
69	Suresh Yadav	05-07- 2024	14,89,572.0				14,89,572.0
70	Satish Chawla		11,37,971.0				11,37,971.0
71	Sanjay Kumar Gupta	15-07-202 4	4,58,660.00				4,58,660.00
72	Mahesh Kumar Beechwani	15-07-202 4	4,58,609.00				4,58,609.00
73	Devender Singh	15-07-202 4	17,23,206.0 0				17,23,206.0
74	Sulochana Kandari	13-07-202 4	10,13,367.0				10,13,367.0
75	Dharmesh Kumar Bajaj	11-07-202 4	4,78,225.00				4,78,225.00
76	Murti Devi	09-07-202 4	11,09,075.0 0				11,09,075.0
77	Krishna Rana	08-07-202 4	8,63,161.00				8,63,161.00
78	Champa Devi	08-07-202 4	11,89,529.0 0				11,89,529.0
79	Anoop Bhandari	07-07-202 4	10,72,125.0				10,72,125.0
80	Anand Kumar	07-07-202 4	18,82,059.0 0				18,82,059.0 0
81	Bala Chauhan	07-07 2024	12,44,746.0				12,44,746.0
82	Col PJS Palia		4,53,428.00				4,53,428.00
83	Mahinder Madan		3,40,433.00				3,40,433.00
84	Anuradha Rastogi		9,25,309.00				9,25,309.00
85	Diwakar	05-07-202 4	9,25,413.00				9,25,413.00
86	Rajbir Singh	04-07-202	8,62,830.00				8,62,830.00

87	Satish Kumar	03-07-202 4	8,38,217.00				8,38,217.00	
88	Yash Verma	26-05-202 4	10,03,500.0				10,03,500.0	
89	Surendra Kumar Dewan	28-05-202 4	8,94,500.00				8,94,500.00	
90	Brij Pal Singh	01-06-202 4	10,03,500.0				10,03,500.0	
91	Manoj Kumar	15-06-202 4	2,59,350.00				2,59,350.00	
92	Mohan Lal	05-07-202 4	16,50,980.0 0				16,50,980.0 0	
93	Dr Subodh Gupta	27-07-202 4	11,31,707.0 0				11,31,707.0 0	
94	Sudha Gupta	26-07- 2024	13,14,146.0 0				13,14,146.0 0	
95	Rama Handa	09-08-202 4	9,33,980.00				9,33,980.00	
96	Parmod Kumar	07-08-202 4	13,53,208.0 0				13,53,208.0 0	
97	Anil Gupta*	02-06-202 4	1				1	
98	Geeta Hegde*	24-05- 2024	1				1	
99	Rajeev Kumar*	15-05-202 4	1				1	
100	Kuldeep Singh*	09-05-202 4	1				1	
101	Dayaram Baghel*	09-05-202 4	1				1	
102	Rajrani Chauhan*	09-05-202 4	1				1	
103	Jai Prakash Sharma*	09-05-202 4	1				1	
104	Akhil Chandra Seth*	09-05-202 4	1				1	
105	Aruna Jain*	10-05- 2024	1				1	
106	Ramesh Chand*	10-05-202 4	1				1	

107	Dharmendra & Manoj Kumar*	10-05- 2024	1					1	
108	Dheeraj Kumar	10-05-202	1					1	
100	Tiwari*	4	1					1	
109	Manoj Kumar Chauhan*	11-05-202 4	1					1	
110	Sanjay Saxena*	11-05-202 4	1					1	
111	Narendra Kumar Rustagi*	11 - 05-202 4	1					1	
112	Chinamy Rustagi*	11 - 05 - 202	1					1	
113	Atul Rustagi*	11-05-202 4	1					1	
114	Meenakshi Rastogi*	11-05-202 4	1					1	
115	Raj Kumar Rustagi*	11-05-202	1					1	
116	Nikhil Jain*	11-05-202 4	1					1	
117	Kapoor Chand Rustagi*	11-05-202 4	1					1	
118	Seema Agarwal*	11 - 05 - 202	1					1	
119	Sanjeev Agarwal*	11 - 05 - 202	1					1	
120	Ajay Kumar Rustagi*	11 - 05 - 202	1					1	
121	Tunir Rustagi*	11-05-202 4	1					1	
122	Sunil Arya*	11-05-202 4	1					1	
123	Kamal Kishore*	11-05-202 4	1					1	
124	J P Chauhan*	12-05-202 4	1					1	
125	Neema Devi*	12-05-202 4	1					1	
126	Nirmal Awasthi*	12-05-202 4	1					1	
	•								

127	Arvind Kumar Gupta*	12-05-202 4	1				1	
128	Nitin Sharma & Mohan Kumar*	12-05-202 4					1	
129	Kamlesh Kumari*	12-05-202 4	1				1	
130	Satya Bhushan Bhasin*	12-05-202 4	1				1	
131	Dr L D Sota & Pushpa Das*	12 - 05 - 202 4	1				1	
132	Kaushal*	12-05-202 4	1				1	
133	Sumitra Devi*	12-05-202 4	1				1	
134	Kaushal*	12-05-202 4	1				1	
135	Krishan Kumar*	12-05-202 4	1				1	
136	Kaushal*	12-05-202 4	1				1	
137	Amit Agarwal*	12-05-202 4	1				1	
138	Surat Ram Bhatia*	12-05-202 4	1				1	
139	Satish Kumar Sharma*	12-05-202 4	1				1	
140	Harish Chaudhary*	12-05-202 4	1				1	
141	Jyotsana Srivastava*	12-05-202 4	1				1	
142	SACHIN BHASKAR & SUBODH KUMAR NEERAJ*	13-05-202 4	1				1	
143		13-05-202 4					1	
144	Rajni Devi*	13-05-202 4	1				1	
145	Jitender Kumar*	13-05-202 4	1				1	
146	Harish Kumar*	13-05-202	1				1	

				 1	 •			
		4						
147	Seema Sharma*	21-05-202 4	1				1	
148	Sharad Goel*	13-05-202	1				1	
149	Asha Rani Pawar*	13-05-202	1				1	
150	Anju Agarwal*	13-05-202	1				1	
151	Urmila Mittal*	13-05-202	1				1	
152	Rita Saxena*	13-05-202	1				1	
153	Bhupendra Sharma*	13-05-202	1				1	
154	Ashok Kumar*	13-05-202	1				1	
155	Vallabh Kapil*	13-05-202	1				1	
156	Ashi Ranganathan*	13-05-202	1				1	
157	Renu Kanojia*	13-05-202	1				1	
158	Pooja Sharma*	13-05-202	1				1	
159	Mamta*	13-05-202	1				1	
160	Manish Kumar Mohata & Sarthak Gupta*	14-05-202 4	1				1	
161	Himanshu Bharadwaj*	14-05-202 4	1				1	
162	Nardev Singh*	14-05-202 4	1				1	
163	Krishna Devi*	15-05-202 4	1				1	
164	Raj Bala*	15-05-202 4	1				1	
165	Narendra Singh*	16-07-202 ¹	1				1	

166	Sunil Kumar Rana*	15-07-202	1					1	
		4							
		18-07-202	1					1	
	Sunita Tyagi*	4							
168	Neena Kapoor*	06-07-202	1					1	
		4							

Note:

- 1. Out of the aforesaid claims 159 claims have been categorized as acceptable and have been placed before the CoC at its 2nd Meeting as per provisions of Regulation 13(IB). In view of approval of the CoC, necessary application / petition is being filed before the Hon'ble AA for the purpose of condonation of delay and admission of these claims as the same have been received belatedly
- 2. *Allottees of Plots registered in their names but no possession had been given. These are taken at Re. 1 for the purpose of asset consolidation

Annexure-3 Name of the corporate debtor: OCTAGON BUILDERS & PROMOTERS PRIVATE LIMITED; Date of commencement of CIRP: 16th April,2019; List of creditors as on: 07-09-2024

List of secured financial creditors (other than financial creditors belonging to any class of creditors)

											(1111100	111t III ()	
Sl. No.	Name of creditor	Detail claim re			Detai	ils of claim ad	mitted		Amount of contingent	Amount of any	Amount of claim not	claim	Remarks if any
		Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by guarantee	Whether related party?	% of voting share in CoC	- claim	mutual dues, that may beset-off	admitted	under verification	

Annexure-4 Name of the corporate debtor: OCTAGON BUILDERS & PROMOTERS PRIVATE LIMITED; Date of commencement of CIRP: 16th April, 2019;

List of creditors as on: 07-09-2024

List of unsecured financial creditors (other than financial creditors belonging to any class of creditors)

Sl. No.	Name creditor	of	Details received	of claim		Details	of claim a	dmitted		Amount of contingent	Amount of any	Amount of claim not	claim	Remarks if any
			Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amou nt covere d by guarante e	Whether related party?	% of voting share in CoC	claim	mutual dues, that may beset-off	admitted	under verification	

Annexure-5 Name of the corporate debtor: OCTAGON BUILDERS & PROMOTERS PRIVATE LIMITED; Date of commencement of CIRP: 16th April, 2019;

List of creditors as on: 07-09-2024

List of operational creditors (Workmen)

Sl. No.	Name of creditor	Detail claim re			Detai	ls of claim ad	mitted		Amount of contingent claim Amount of any mutual		of Amount of claim not admitted	claim	Remarks if any
		Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by guarantee	Whether related party?	% of voting share in CoC	Ciaiii	dues, that may beset-off	aumitteu	under verification	

Annexure-6 Name of the corporate debtor: OCTAGON BUILDERS & PROMOTERS PRIVATE LIMITED; Date of commencement of CIRP: 16th April, 2019;

List of creditors as on: 07-09-2024

List of operational creditors (Employees)

Sl. No.	Name of creditor	Detai claim re			Detai	ls of claim ad	mitted		Amount of contingent claim	Amount of any mutual	Amount of claim not admitted	Amount of claim under	Remarks if any
		Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by guarantee	Whether related party?	% of voting share in CoC	C.u.m	dues, that may beset-off		verification	

Annexure-7 Name of the corporate debtor: OCTAGON BUILDERS & PROMOTERS PRIVATE LIMITED; Date of commencement of CIRP: 16th April,2019; List of creditors as on: 07-09-2024

List of operational creditors (Government dues)

Sl. No.	Name of creditor	Detail claim re			Details	of claim ad	mitted		Amount of contingent claim	Amount of any	Amount of claim not admitted	of claim	Remarks if any
		Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by guarantee	Whether related party?	% of voting share in CoC	Ciaiiii	mutual dues, that may beset-off	aumitteu	under verificati on	
											-		

Name of the corporate debtor: OCTAGON BUILDERS & PROMOTERS PRIVATE LIMITED; Date of commencement of CIRP: 16th April,2019; List of creditors as on: 07-09-2024

List of operational creditors (Other than Workmen and Employees and Government Dues)

	Sl.	Name of Creditor	Details of	f claim received		Details of					Amount	Amount	Amount	Amount of	Remarks,i
N	No.					claim					of	of any	of claim	claim	f any
						admitted					continge-	Mutual	not	under	
			Date of	Amount	Amou	Nature	Amount	Amou	Whether	% of	nt	dues, that	admitted	verifica-tio	
			receipt	claimed	nt of	of claim	covered	nt	related	voting	claim	may be		n	
			-		claim		by	cover	party?	share in		set-off			
					admit		Security	ed by		CoC					
					ted		interest	guara							
								ntee							
1			01-05-2019	1,00,07,561.0			-	-	No	100				=	
		Communications Pvt.		0	,561.00	Debt									
		Ltd.			ĺ										

Name of the corporate debtor: OCTAGON BUILDERS & PROMOTERS PRIVATE LIMITED; Date of commencement of CIRP: 16th April,2019; List of creditors as on: 07-09-2024

List of other creditors (Other than financial creditors and operational creditors)

	Sl. No.	Name of		Detail claim rec		Detai	ls of claim ad	mitted		Amount of contingent claim	Amount of any mutual	Amount of claim not admitted	Amount of claim under	Remarks if any
				Date of receipt	Amount claimed	Nature of claim	Amount covered by guarantee	Whether related party?	% of voting share in CoC	Ciaiiii	dues, that may beset-off	aumitteu	verification	
1		N.C Bansal	00	6-09-202	34,91,750 .00								34,91,750.00	